



Ohio
Republican
Party

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Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Thomas Maxwell, III

March 9, 2001

RE: Ohio Republican State and Central Executive Committee
2000 3rd Quarter Report

Dear Mr. Maxwell:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Line 17 of the Detailed Summary Page discloses receipts for dividends and interest during the reporting period. If this figure includes any receipts from a single source that aggregate greater than \$200 in the calendar year. Please itemize on Schedule A

- *The interest income disclosed was from Fifth Third Bank and was itemized on Schedule A Line 17. This represents interest income from one of our Federal accounts.*

Should you have any further questions or concerns, please don't hesitate to contact me.

Sincerely,

Terri Matthews
Controller

SCHEDULE A

ITEMIZED RECEIPTS

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Use separate schedules
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
OHIO REPUBLICAN STATE CENTRAL &
EXECUTIVE COMMITTEE

FEC ID No. C00162339


<p>A. Full Name, Mailing Address and ZIP Code FIFTH THIRD BANK STATE STREET COLUMBUS, OH 43215</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): INTEREST</p>	<p>Name of Employer INTEREST INCOME</p> <p>Occupation</p> <p>Aggregate Total: \$ 15187.07</p>	<p>Date (month, day, year) 07-31-00 08-31-00 09-30-00</p>	<p>Amount of Each Receipt this Period 2403.99 2522.92 2313.79</p>
<p>B. Full Name, Mailing Address and ZIP Code STATE OF OHIO COLUMBUS, OH 43215</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): TAX CHECKOFF</p>	<p>Name of Employer TAX CHECK-OFF FUNDS TO OHIO REPUBLICAN PARTY</p> <p>Occupation NA</p> <p>Aggregate Total: \$ 101096.50</p>	<p>Date (month, day, year) 07-17-00</p>	<p>Amount of Each Receipt this Period 43816.00</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Total: \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Total: \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Total: \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Total: \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Total: \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)	51056.69
TOTAL This Period (last page this line number only)	51056.69

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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